

# BANKINTER 11 Fondo de Titulización Hipotecaria

Cartera de activos titulizados / Portfolio of Securitised Assets

Situación de impagos / Current delinquency

Activos / Assets: Créditos hipotecarios vivienda (PHs) / Residential mortgage credits (MCs)

Fecha / Date: 10/05/2024

Divisa / Currency: EUR

| Antigüedad<br>Aging  | Deuda Vencida<br>Overdue Debt |                   |                       |                  |                   |                 | Deuda Pendiente de Vencer<br>Outstanding Debt |                 |                | Deuda Total<br>Total Debt |                 |                           | Garantía<br>Security | % Deuda/Tasación<br>% Loan to Value |                    |
|----------------------|-------------------------------|-------------------|-----------------------|------------------|-------------------|-----------------|---|-----------------|----------------|---------------------------|-----------------|---------------------------|----------------------|-------------------------------------|--------------------|
|                      | Num.                          | Principal         | Intereses<br>Interest | Otros<br>Other   | Total             | %               | Principal                                     | %               | Otros<br>Other | Principal                 | %               | Deuda Total<br>Total Debt | V. Tasación<br>Value | s/ Principal<br>o/ Principal        | s/Total<br>o/Total |
| De > 0 a <= 1 Mes    | 23                            | 8.547,86          | 2.758,49              | 12.021,45        | 23.327,80         | 3,42 %          | 1.509.045,99                                  | 44,84 %         | 0,00           | 1.517.593,85              | 38,46 %         | 1.532.373,79              | 6.368.113,54         | 23,8311 %                           | 24,0632 %          |
| De > 1 a <= 2 Meses  | 3                             | 2.613,86          | 1.587,59              | 0,00             | 4.201,45          | 0,62 %          | 263.675,99                                    | 7,83 %          | 0,00           | 266.289,85                | 6,75 %          | 267.877,44                | 760.545,83           | 35,0130 %                           | 35,2217 %          |
| De > 2 a <= 3 Meses  | 6                             | 6.481,80          | 3.048,11              | 0,00             | 9.529,91          | 1,40 %          | 313.536,90                                    | 9,32 %          | 0,00           | 320.018,70                | 8,11 %          | 323.066,81                | 1.301.069,42         | 24,5966 %                           | 24,8309 %          |
| De > 3 a < 6 Meses   | 5                             | 8.053,48          | 6.132,41              | 0,00             | 14.185,89         | 2,08 %          | 387.473,97                                    | 11,51 %         | 0,00           | 395.527,45                | 10,02 %         | 401.659,86                | 1.147.170,32         | 34,4785 %                           | 35,0131 %          |
| De >= 6 a < 12 Meses | 2                             | 6.293,71          | 2.710,49              | 0,00             | 9.004,20          | 1,32 %          | 87.554,10                                     | 2,60 %          | 0,00           | 93.847,81                 | 2,38 %          | 96.558,30                 | 381.401,47           | 24,6060 %                           | 25,3167 %          |
| De >= 24             | 10                            | 548.875,30        | 72.236,61             | 0,00             | 621.111,91        | 91,16 %         | 804.084,36                                    | 23,89 %         | 0,00           | 1.352.959,66              | 34,28 %         | 1.425.196,27              | 3.336.470,21         | 40,5506 %                           | 42,7157 %          |
| <b>Total:</b>        | <b>49</b>                     | <b>580.866,01</b> | <b>88.473,70</b>      | <b>12.021,45</b> | <b>681.361,16</b> | <b>100,00 %</b> | <b>3.365.371,31</b>                           | <b>100,00 %</b> | <b>0,00</b>    | <b>3.946.237,32</b>       | <b>100,00 %</b> | <b>4.046.732,47</b>       | <b>13.294.770,79</b> | <b>29,6826 %</b>                    | <b>30,4385 %</b>   |